

SLICE CONTRACT MEETING HANDOUT  
JUNE 12, 2008  
MARRIOTT RESIDENCE INN

**SUMMARY OVERVIEW OF THE TRM COST VERIFICATION PROCESS**

1. Quarterly Business Reviews (QBRs) during the year will allow all customers to be informed on Power Services' Statement of Revenues and Expenses.
2. All customers will have opportunity to identify Tier 1/Tier 2, Slice/nonSlice cost/credit issues by participating in QBRs and BPA will note these issues during the FY through the QBRs.
3. Audited actual financial data when it becomes available, will be basis for the final Slice True-Up Adjustment calculation, and Slice customers will be notified.
4. Following True-Up notification, Slice customers will identify any additional issues for inclusion in the Agreed-Upon Procedures (AUPs) that BPA's external auditor will perform to validate the True-Up calculation and the AUPs will also address cost/credit issues identified by all customers.
5. AUPs results will be available and provided to all customers for review in a workshop.
6. BPA will hold another workshop to follow-up on questions and issues raised regarding the AUPs results.
7. BPA will issue a draft response document on all customer issues raised regarding the AUPs results, including the Slice True-Up Adjustment calculation.
8. Customers can comment on BPA's draft response document on the issues raised.
9. BPA will publish a final response document.
10. Issues that are acknowledged by all customers as to be resolved as errors will be handled through adjustments in customer bills. Issues that are disputed by customers and issues of cost allocation or cost assignment will be included in and addressed in the next rate case.